

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA

In re: [CASE NAME]

Bernabe, Manuel
Lydia

Case No.

09-13257

CHAPTER 11
MONTHLY OPERATING REPORT
(SMALL REAL ESTATE/INDIVIDUAL CASE)

SUMMARY OF FINANCIAL STATUS

MONTH ENDED:

September

PETITION DATE:

March 10, 2009

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

Dollars reported in \$1

2. Asset and Liability Structure

- a. Current Assets
b. Total Assets
c. Current Liabilities
d. Total Liabilities

End of Current
MonthEnd of Prior
MonthAs of Petition
Filing

\$0
\$0
\$0
\$0

Cumulative
(Case to Date)
(6,485.47) \$0
(6,772.93) \$0
287.46 \$0
\$0

3. Statement of Cash Receipts & Disbursements for Month

- a. Total Receipts
b. Total Disbursements
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)
d. Cash Balance Beginning of Month
e. Cash Balance End of Month (c + d)

Current Month

Prior Month

10,606.65 \$0
9,319.51 \$0
1,287.14 \$0
\$0
\$0

17,152.09
16,092.44
1,059.65 \$0
\$0
\$0

Cumulative
(Case to Date)
N/A

4. Profit/(Loss) from the Statement of Operations

5. Account Receivables (Pre and Post Petition)

6. Post-Petition Liabilities

7. Past Due Post-Petition Account Payables (over 30 days)

Current Month

Prior Month

N/A
\$0
\$0
\$0

N/A

At the end of this reporting month:

8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)
10. If the answer is yes to 8 or 9, were all such payments approved by the court?
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)
12. Is the estate insured for replacement cost of assets and for general liability?
13. Are a plan and disclosure statement on file?
14. Was there any post-petition borrowing during this reporting period?

Yes

No

15. Check if paid: Post-petition taxes ☒; U.S. Trustee Quarterly Fees ☒; Check if filing is current for: Post-petition tax reporting and tax returns: ☒.
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date:

October 4, 2009

Responsible Individual

Lydia Bernabe

5:35 PM
10/13/09
Cash Basis

BERNABE MANUEL AND LYDIA
Profit & Loss
September 2009

	Sep 09
Ordinary Income/Expense	
Income	
Income	10,666.62
Total Income	10,666.62
Expense	
Automobile Expense Honda FS	636.36
Business Cards BofA	228.37
Business License Clark County	100.00
Caregiver Expenses	1,600.00
Cell Phone Cricket	56.27
Clothings Expenses	139.31
Cox Communications	561.89
Dining Expenses	311.85
EM Expense	216.00
Entertainment Expense	35.00
Food/Groceries Expense	943.02
Gasoline Expenses	490.65
GLVAR -MLS Fees	270.00
Grooming Expense	108.00
HOA Bacarra Ridge	46.25
HOA Sunrise Trails	29.90
HOA Tramonto Villagio	48.00
Honda Financial Seminar	1,065.13
Laundry Expenses	150.00
Maintenance Cleaning Expense	506.00
Medication Training Fee	120.00
Medicines Expenses	137.60
NV State Public Safety	51.25
Office Supplies	58.76
Repairs/Maintenance	17.17
Republic Services	78.66
Southwest Gas Corp	85.80
Telephone Sprint	200.00
U.S.Trsutee	325.00
Uniforms Expense	168.53
Utilities	
Electric	441.84
Total Utilities	441.84
Water District	92.90
Total Expense	9,319.51
Net Ordinary Income	1,347.11
Net Income	1,347.11

ART JAVIER TAX & FINANCIAL SERVICES
1412 E. CHARLESTON BLVD., LAS VEGAS, NV 89104
(702) 383-9003 (702) 737-8297
P TIN: P00203391

Art Javier EA
LC #74126